

Profit Sharing Payments

Listed below in Chart I is a history of the profit sharing contribution payments, which is an unpredictable part of the return on investments.

CHART I

Year	Amount
1995	\$3,684,004
1996	25,470,770
1997	126,070
1998	20,900,340
1999	61,090,810
2000	71,568,920
2001	3,562,600
2002	0
2003	0
2004	0
2005	1,409,000
2006	0
2007	0
2008	0
2009	0
2010	0
Total	187,812,514

Charts II and III illustrate (numerically and graphically, respectively) the number of years that assets would remain positive assuming three different net investment returns and the projected annual costs from the valuation. As shown in Chart II, the net investment assumption can dramatically change the Supplemental Plan's ability to sustain the benefit improvements currently in effect.

